



Gross external debt position

29 September 2017

I. General government

	Short-term, less or equal 1 year			Long-term, more than 1 year			Total
	Money market papers	Loans and other debt liabilities	Total	Bonds	Loans and other debt liabilities	Total	
End of period, kr. billion							
Q2 2016	33	1	34	272	0	272	307
Q3 2016	32	0	32	265	0	265	298
Q4 2016	31	1	32	238	0	238	269
Q1 2017	22	1	23	251	0	251	274
Q2 2017	19	1	19	240	0	240	260

II. Monetary authorities

	Loans and other debt liabilities		Total
	Short term, less or equal 1 year	Long term, more than 1 year	
End of period, kr. billion			
Q2 2016	2	15	17
Q3 2016	4	15	19
Q4 2016	4	15	19
Q1 2017	2	15	17
Q2 2017	4	16	20

III. Monetary financial institutions

	Short-term, less or equal 1 year			Long-term, more than 1 year			Total
	Money market papers	Loans and other debt liabilities	Total	Bonds	Loans and other debt liabilities	Total	
End of period, kr. billion							
Q2 2016	88	837	925	1144	61	1206	2131
Q3 2016	70	861	931	1197	66	1263	2194
Q4 2016	84	828	912	1220	69	1289	2201
Q1 2017	122	907	1029	1220	77	1297	2326
Q2 2017	121	846	967	1202	67	1268	2235

IV. Other sectors

	Short-term, less or equal 1 year			Long-term, more than 1 year			Total
	Money market papers	Loans and other debt liabilities	Total	Bonds	Loans and other debt liabilities	Total	
End of period, kr. billion							
Q2 2016	8	218	226	202	118	320	546
Q3 2016	4	184	188	206	116	322	510
Q4 2016	4	186	190	193	109	302	492
Q1 2017	4	209	213	193	110	303	516
Q2 2017	6	187	193	192	108	300	492

V. Direct investments

	Intercompany debt, etc.		Total
	Short-term, less or equal 1 year	Long-term, more than 1 year	
End of period, kr. billion			
Q2 2016	219	116	335
Q3 2016	221	116	337
Q4 2016	222	110	332
Q1 2017	209	123	332
Q2 2017	193	126	319

VI. Gross external debt position

	Short-term, less or equal 1 year				Long-term, more than 1 year				Total
	Money market papers	Intercompany debt, etc.	Loans and other debt liabilities	Total	Bonds	Intercompany debt, etc.	Loans and other debt liabilities	Total	
End of period, kr. billion									
Q2 2016	129	219	1059	1407	1619	116	194	1929	3336
Q3 2016	106	221	1049	1377	1669	116	197	1981	3358
Q4 2016	118	222	1019	1360	1650	110	193	1953	3313
Q1 2017	149	209	1119	1477	1664	123	201	1989	3465
Q2 2017	146	193	1038	1377	1633	126	190	1949	3326